

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/24/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	215,814.74
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,604.41
	Insight Digital Signage	City kiosks for information booth public search - CD - June 2012	6,182.51
	Verizon Wireless	Cellular phone service for all City depts. - July 2012 - \$1,465.74 asset seizure fund	6,013.67
	NYS Industries for the Disabled	City Court cleaning costs for the month of July 2012 - Municipal Bldgs.	4,831.35
	Surpass Chemical Co.	3,992 gallons of 15% sodium hypochlorite - WPCP - August 2012	3,251.48
	Dames Rental & Sales Center	Parts, Tools, & Equip - DPW - May/July 2012 - 1/3 Water, 1/3 Sewer, 1/3 Gen	2,370.16
	Akzo Nobel Coatings, Inc.	Paint supplies for various purposes - Library, Recreation & WPCP - June/July 2012	1,609.19
	W.E. Aubuchon Co. Inc.	Purchases for hardware supplies - Rec Complex & SAD - July 2012	1,287.60
	Mail Finance	Mail machine quarterly lease for Data Processing - 3rd qtr. 2012	1,125.00
	Buck Supply	Paper, office, cleaning & bathroom supplies - Rec Complex - July 2012	1,012.85
	Others - 63 total others	Various	13,572.70
		Total City	273,675.66
MLD:	NYS Department of Public Service	2nd installment of 2012 NYS PSC assessments fees	150,858.53
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	31,878.06
	Stuart C. Irby Co.	Misc electric materials and supplies - July 2012	4,840.05
	Lee Appliance Co. Inc.	Carpet and installation for MLD areas at 6 Miller St.	3,418.48
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,826.48
	Others - 8 others	Various	1,575.60
		Total MLD	195,397.20
Specials:	Special Revenue	Reimburse the City for home program delivery costs	6,311.29
		Total Specials	6,311.29
	Gross Total		\$ 475,384.15
	Less: Inter-Fund Transfers		-
	Total Net Expenditures		\$ 475,384.15
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	281	331
	Base Hourly & Salary	196,037.12	\$ 6,737,955.72
	Overtime, Standby & Shift Differentials	14,618.98 7.46%	521,874.18 7.75%
	Vacation, Holiday, Pers. & Accum. Leave	Vaca Pay-out (YTD Perry \$15.2k BI; Baker Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7K Fin; Ransom \$8.3k Lib)	35,362.51 18.04%
	Sick Leave	9,104.78 4.64%	280,986.12 4.17%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,378.05 1.21%
	Higher Class Pay	874.45 0.45%	40,378.43 0.60%
	Sick Leave Buyout		1,921.47 0.03%
	Health Insurance Buyout		42,557.18 0.63%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.69%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) (1.1k Perry \$40.1k BI; Baker \$20.0k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin)	13,800.00 0.20%
	Sick Leave Payout		200,087.76 2.97%
	Retroactive Pay		-
	Grand Total	\$ 258,375.89	\$ 9,135,671.36
	Overtime, Standby & Shift Diff	Police \$ 6,418.37 43.90%	\$ 215,390.49 41.27%
		Fire 2,396.32 16.39%	90,450.57 17.33%
		DPW 2,109.05 14.43%	77,553.31 14.86%
		MLD 1,486.73 10.17%	60,949.56 11.68%
		WPCP 1,273.06 8.71%	44,071.10 8.44%
		Other City Depts. 935.45 6.40%	32,965.29 6.32%
		Library - 0.00%	493.86 0.09%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,618.98	\$ 521,874.18

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 8/24/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	152,395.67	215,390.49	(62,994.82)
Fire	240,000.00	155,638.14	90,450.57	65,187.57
DPW	216,335.00	140,291.57	77,553.31	62,738.26
MLD	154,465.00	100,169.35	60,949.56	39,219.79
WPCP	79,023.00	51,245.80	44,071.10	7,174.70
Other City	39,904.00	25,877.43	32,965.29	(7,087.86)
Library	<u>3,500.00</u>	<u>2,269.72</u>	<u>493.86</u>	<u>1,775.86</u>
Total	<u><u>968,227.00</u></u>	<u><u>627,887.69</u></u>	<u><u>521,874.18</u></u>	<u><u>106,013.51</u></u>